

June 22, 2013

Executive Director
Kentucky Public Service Commission
211 Sower Boulevard
Post Office Box 615
Frankfort, KY 40602

RECEIVED

JUL 1 2013

PUBLIC SERVICE
COMMISSION

Re: Ridgelea Investments, Inc. 2009-00500 Quarterly Surcharge Report

Dear Sirs:

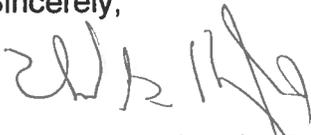
Pursuant to the PSC's Final Order in the above-referenced case, Ridgelea is required to file quarterly activity reports regarding its \$5.45 per month customer surcharge. These reports shall include the monthly surcharge billings and collections, the monthly surcharge bank statement, a detailed listing of payments from the account, and invoices supporting the payments. Please find attached the latest bank statement and the notifications from Farmdale Water District of monthly surcharge billings and collections.

The surcharge was instituted to pay for an Inflow and Infiltration study ("I&I study") mandated by the Division of Water. During this past quarter, Hall Environmental contractors visited the Farmgate system to video that system, and is currently preparing a report of its findings. Ridgelea anticipates that Hall will soon begin video work on the 3rd and final Mulberry plant in the very near future.

The PSC approved the surcharge for a 24-month period starting approximately two years ago, and therefore the last of the surcharge bills was issued and will be collected in July. Ridgelea therefore anticipates that our final surcharge report to the PSC should be forwarded at the end of September 2013.

Please contact me at (513) 851-8886 if you have any questions.

Sincerely,



Charles Hungler, Jr., President
Ridgelea Investments, Inc.

**FARMDALE WATER DISTRICT
100 HIGHWOOD DRIVE
FRANKFORT, KENTUCKY 40601**

**COMMISSIONERS:
CLIFFORD TOLES, CHAIRMAN
YVONNE HILL, TREASURER
CRAIG BLANTON, SECRETARY**

**TELEPHONE
(502) 223-3562
FAX: (502) 352-2999**

Ridgelea Investments:

Service Dates: 03/01/2013 – 04/02/2013 (187 collections)

Gross: 6440.21
Surcharge : 1021.27
District: - 1119.23

Net: 6342.25
1021.27
5320.98

FARMDALE WATER DISTRICT

100 HIGHWOOD DRIVE
FRANKFORT, KENTUCKY 40601

COMMISSIONERS:
~~BERL ROBINSON, CHAIRMAN~~
YVONNE HILL, SECRETARY
CLIFFORD TOLES, TREASURER

TELEPHONE
223-3562

Ridgelea Investments

Service Dates: 02/05/13 – 03/01/13 (191 services)

Gross sewer fees:	6595.44
Surcharges:	1021.30
District Fees:	- 1142.52
Net amount:	6474.22
	<u>1021.30</u>
	5452.92

SAVINGS DEPOSIT

MEMORANDUM BANK BUDGET DEAR
 CASH
 INCLUDING COIN

DATE

CHECKS AND OTHER ITEMS ARE RECORDED ON DEPOSIT SLIPLET
 -2017-2018 INFORMATIONAL PURPOSES ONLY-2017-2018

DATE	2013 NOTATIONS	DEPOSITS		INTEREST/ DIVIDENDS	WITHDRAWALS/ TRANSFERS	BALANCE FORWARD	
3/2/13	Deposit	1031	15			6028	72
						Deposit / Withdrawal	1036 75
						Balance	7096 17
6/1/13	Deposit					Deposit / Withdrawal	
						Balance	14429 83
7/12/13	Deposit	990	46			Deposit / Withdrawal	990 46
						Balance	15430 29
2/11	Deposit	1142	38			Deposit / Withdrawal	1142 38
						Balance	16572 67
3/16	Deposit	1041	56			Deposit / Withdrawal	1041 56
						Balance	17614 23
4/13	Deposit	1022	88			Deposit / Withdrawal	1022 88
						Balance	18637 11

5/23	Deposit	1021	30			Deposit / Withdrawal	1021 30
						Balance	19658 41
6/16	Deposit	1021	27			Deposit / Withdrawal	1021 27
						Balance	20679 68
						Deposit / Withdrawal	
						Balance	
						Deposit / Withdrawal	
						Balance	
						Deposit / Withdrawal	
						Balance	
						Deposit / Withdrawal	
						Balance	